

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE  
COUNTY BOARD ROOM  
TUESDAY, MARCH 8, 2022  
AGENDA  
4:30 PM**

**The public may feel free to participate via Zoom.**

**The ID is: 825 7992 8287**

**Password is: 737915**

- 1. Call to Order**
- 2. Roll Call** – Chuck Nagel (chairman), Autum Jones, Dan Steffen, Dave Meinhold, Ansel Burditt
- 3. Approval of Minutes**
  - a. Approval of February 15, 2022 Regular Meeting
- 4. Public Input**
- 5. Approval of Claims**
  - a. Approval of March claims
- 6. Treasurers Report**
- 7. Budget**
- 8. New Business**
  - a. Discussion on video surveillance throughout Courthouse
- 9. Unfinished Business**
  - a. Discussion on American Rescue Plan projects
- 10. Other**
- 11. Executive Session**
- 12. Any Action Coming Out of Executive Session**
- 13. Adjournment**

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE  
COUNTY BOARD ROOM  
TUESDAY, FEBRUARY 15, 2022  
MINUTES  
6:00 PM**

**1. Call to Order**

The meeting was called to order at 6:00 PM.

**2. Roll Call**

Chuck Nagel (chairman), Dan Steffen, Dave Meinhold, and alternate Jerry Smith all present. Autumn Jones arrived at 6:05 PM. Ansel Burditt was excused.

**3. Approval of Minutes**

a. Approval of January 18, 2022 Regular Meeting

Motion to approve January 2022 minutes made by Steffen, seconded by Meinhold. *Motion passed.*

**4. Public Input**

None

**5. Approval of Claims**

Motion to approve claims made by Steffen, seconded by Meinhold. *Motion passed.*

**6. Treasurers Report**

All account balances are in the positive and there are no concerns. There is still one revolving loan and payments are being made regularly. The sales tax report continues to show an increase in taxes collected. It was asked if on-line sales affect the sales tax in Woodford County. At this time, we do not know.

**7. Budget**

**8. New Business**

a. Approval of Ordinance 2021/22- #003 Loss Revenue Standard Allowance

Originally you had use a formula to calculate lost revenue. The final rule changed that to state we could claim up to \$10,000,000 in lost revenue without using the calculation. We will not receive \$10,000,000, so we can claim our whole amount in lost revenue. More than 3 million will be used for the HVAC for the Courthouse. We have received several requests for projects throughout Woodford County. We will continue to use Bellwether to review those projects and use due diligence in working through the process on how to allocate the remaining funds. A letter was sent to the entities that submitted projects that did not qualify informing them of such. Motion by Meinhold to approve Ordinance 2021/22 #003, seconded by Steffen. *Motion passed.*

b. Approval of Ordinance 2021/22- #004 Authorizing ARPA Funds for the Courthouse HVAC

Motion to approve Ordinance 2021/22 #004 made by Jones, seconded by Meinhold. *Motion passed.*

**9. Unfinished Business**

**10. Other**

**11. Executive Session**

**12. Any Action Coming Out of Executive Session**

**13. Adjournment**

Motion to adjourn made by Steffen, seconded by Jones. *Motion passed.*

Meeting adjourned at 6:15 PM.

Submitted by: Deb Breyman

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Chuck Nagel, Chairman  
Finance Committee

**WOODFORD COUNTY, ILLINOIS**  
**SUMMARY OF ACCOUNTS**  
**FEBRUARY 1 - 28, 2022**

| <u>Fund #</u> | <u>Fund Title</u>                            | <u>Beginning Balance</u> | <u>Receipts</u>        | <u>Disbursements</u>   | <u>Ending Balance</u>   |
|---------------|--|--------------------------|------------------------|------------------------|-------------------------|
| 001           | County Highway                               | 2,681,438.20             | 51,341.24              | 69,460.88              | 2,663,318.56            |
| 002           | County Bridge                                | 883,162.61               | 3,961.88               | 1,002.29               | 886,122.20              |
| 003           | Matching                                     | 555,153.31               | 27,342.97              | 40,124.43              | 542,371.85              |
| 005           | County MFT                                   | 4,462,364.13             | 149,707.45             | 38,550.04              | 4,573,521.54            |
| 006           | Twp MFT                                      | 2,237,454.00             | 118,944.00             | 883.93                 | 2,355,514.07            |
| 007           | Twp Bridge                                   | 10,080.20                | 0.66                   | 1,767.84               | 8,313.02                |
| 051           | General Corporate                            | 5,818,718.25             | 508,474.66             | 985,124.24             | 5,342,068.67            |
| 052           | Coronavirus Fiscal Recovery Funds            | 3,726,960.23             | 535.09                 | -                      | 3,727,495.32            |
| 053           | IMR  | 564,862.12               | 45.65                  | 61,054.41              | 503,853.36              |
| 054           | Social Security                              | 229,532.57               | 13.88                  | 43,926.51              | 185,619.94              |
| 057           | Board of Health                              | 951,960.19               | 50,060.31              | 49,002.36              | 953,018.14              |
| 058           | MDP  | 109,609.58               | 7.22                   | -                      | 109,616.80              |
| 059           | Animal Control                               | 59,909.40                | 6,005.11               | 21,721.51              | 44,193.00               |
| 060           | Transportation Safety Highway Hire-Back Fund | 750.66                   | 0.05                   | -                      | 750.71                  |
| 062           | Co R O                                       | 1,307,668.54             | 188,144.30             | -                      | 1,495,812.84            |
| 064           | Court Systems                                | 92,606.79                | 741.17                 | 149.90                 | 93,198.06               |
| 065           | Recorder's Automation                        | 124,375.03               | 10,452.85              | 1,994.44               | 132,833.44              |
| 066           | Circuit Clerk's Automation                   | 367,431.07               | 3,078.93               | 5,099.95               | 365,410.05              |
| 067           | Drug Fines                                   | 11,205.32                | 0.74                   | -                      | 11,206.06               |
| 069           | Treasurer's Automation                       | 26,375.95                | 1.74                   | -                      | 26,377.69               |
| 070           | Tort Judgement & Liability Ins               | 292,166.11               | 12.54                  | 4,726.42               | 287,452.23              |
| 071           | Vital Records                                | 41,457.04                | 660.72                 | -                      | 42,117.76               |
| 072           | Document Storage                             | 372,772.27               | 3,078.09               | 284.97                 | 375,565.39              |
| 073           | Probation Services                           | 256,504.54               | 7,628.67               | 1,250.00               | 262,883.21              |
| 076           | Public Safety Co R O                         | 1,578,360.61             | 258,838.13             | -                      | 1,837,198.74            |
| 077           | DUI Equipment                                | 83,123.68                | 985.45                 | 630.13                 | 83,479.00               |
| 078           | Arrestee's Medical                           | 2,473.36                 | 540.58                 | 1,385.55               | 1,628.39                |
| 080           | Assessor's Electronic Records Fund           | 320,562.53               | 8,061.53               | 1,738.95               | 326,885.11              |
| 081           | State's Attorney Forfeited Funds             | 22,422.17                | 0.38                   | -                      | 22,422.55               |
| 082           | Law Library                                  | 26,648.99                | 247.75                 | -                      | 26,896.74               |
| 083           | Grants - Tazwood Transportation              | 13.71                    | -                      | -                      | 13.71                   |
| 084           | CDBG RLF Projects Fund                       | -                        | -                      | -                      | -                       |
| 085           | Sheriff Forfeited Funds                      | 12,328.70                | 0.81                   | -                      | 12,329.51               |
| 086           | Child Support                                | 48,593.85                | 360.20                 | -                      | 48,954.05               |
| 087           | Sheriff's Grant                              | 5,989.64                 | -                      | -                      | 5,989.64                |
| 088           | Tax Interest Fund                            | 6,777.98                 | 0.45                   | -                      | 6,778.43                |
| 089           | Sheriff Sex Offender Fund                    | 14,067.34                | 450.93                 | -                      | 14,518.27               |
| 090           | DARE   | 4,960.39                 | 500.33                 | 472.50                 | 4,988.22                |
| 091           | Sheriff's Vehicle & Equipment Fd             | 821.74                   | 20.05                  | -                      | 841.79                  |
| 092           | Sheriff's Seized/Impounded Vehicle Fd        | 14,295.87                | 2,250.89               | -                      | 16,546.76               |
| 093           | Child Advocacy                               | 10,593.53                | 206.00                 | -                      | 10,799.53               |
| 095           | Pull Tab & Jar Games Fund                    | 3,745.39                 | 0.24                   | -                      | 3,745.63                |
| 096           | E-Citation Fund                              | 5,233.90                 | 94.34                  | -                      | 5,328.24                |
| 097           | State's Attorney Records Automation Fund     | 10,240.77                | 136.17                 | -                      | 10,376.94               |
| 099           | U S Marshall Service Contract Fund           | 10,001.28                | 0.66                   | -                      | 10,001.94               |
| 100           | Public Defender Automation Fund              | 2,485.36                 | 56.16                  | -                      | 2,541.52                |
| 101           | Premium & Claims Reserve                     | 665,992.07               | 161,738.65             | 158,498.85             | 669,231.87              |
| 103           | Coroner Fees Fund                            | 31,083.18                | 852.02                 | -                      | 31,935.20               |
| 107           | Menssen Critter Care Trust                   | -                        | 1,487.04               | 1,487.04               | -                       |
| 108           | Conceal Carry Fund                           | 15,269.16                | 1.01                   | -                      | 15,270.17               |
| 109           | Sheriff Liquor Inspection Fund               | 23,816.02                | 1.48                   | -                      | 23,817.50               |
| 110           | Drug Court Operations & Administration Fund  | 9.50                     | -                      | -                      | 9.50                    |
| 111/121       | Enhanced 911                                 | 1,485,587.27             | 113,045.31             | 95,816.80              | 1,502,815.78            |
| 118           | Panther Creek Drainage District              | 10,270.93                | 13.18                  | -                      | 10,284.11               |
|               | <b>TOTAL - ALL FUNDS</b>                     | <b>\$ 29,600,287.03</b>  | <b>\$ 1,680,129.66</b> | <b>\$ 1,586,153.94</b> | <b>\$ 29,694,262.75</b> |

# WOODFORD COUNTY REVOLVING LOAN PAYMENTS

## FEBRUARY 2022 ACTIVITY

|                          | Current Balance | Payment | Last Paid | Paid Through | Current | Principal Paid this month | Interest Paid this month |
|--------------------------|-----------------|---------|-----------|--------------|---------|---------------------------|--------------------------|
| Chip Energy              | 45,451.91       | 690.58  | 2/28/2022 | 3/1/2022     | yes     | 575.51                    | 115.07                   |
| Unpaid Principal Balance | 45,451.91       |         |           |              |         |                           |                          |
|                          |                 |         |           |              |         |                           |                          |

**Woodford County**  
**Statement of Revenues and Expenditures**  
From 2/1/2022 Through 2/28/2022

|                 | FY21/22 Budget                                 | February 2021       | February 2022     | 2020/2021 YTD Actual | 2021/2022 YTD Actual | 2021/2022 Budget Variance |
|-----------------|--|---------------------|-------------------|----------------------|----------------------|---------------------------|
| <b>Revenues</b> |  |                     |                   |                      |                      |                           |
| 001             | <b>County Highway Fund</b>                     |                     |                   |                      |                      |                           |
| 4010            | Property Taxes                                 | 958,383.00          | 0.00              | 0.00                 | 0.00                 | 958,383.00                |
| 4147            | Reimb Service & Windfarm Revolving             | 0.00                | 5,000.00          | 0.00                 | 5,000.00             | 0.00                      |
| 4511            | Signs & Posts                                  | 5,000.00            | 166.60            | 49.98                | 296.56               | 4,950.02                  |
| 4512            | Township Engineering Fees                      | 50,000.00           | 4,423.08          | 0.00                 | 4,423.08             | 3,994.84                  |
| 4513            | Culverts                                       | 5,000.00            | 0.00              | 1,060.24             | 214.00               | 1,060.24                  |
| 4514            | Salt   | 7,000.00            | 3,235.65          | 7,327.64             | 3,235.65             | 7,327.64                  |
| 4515            | Salt-cinder Mix                                | 8,000.00            | 5,996.23          | 8,795.98             | 5,996.23             | 9,098.59                  |
| 4517            | Paint Striping                                 | 15,000.00           | 0.00              | 26,963.30            | 25,415.58            | 28,538.68                 |
| 4518            | Unbudgeted Receipts                            | 10,000.00           | 3,295.58          | 5,774.81             | 3,329.96             | 5,930.27                  |
| 4690            | Other Revenue                                  | 15,000.00           | 2,102.89          | 1,222.61             | 3,743.93             | 4,264.55                  |
| 4710            | Interest Income                                | 1,500.00            | 180.22            | 146.68               | 550.39               | 441.21                    |
|                 | <b>Total County Highway Fund</b>               | <b>1,074,883.00</b> | <b>24,400.25</b>  | <b>51,341.24</b>     | <b>52,205.38</b>     | <b>60,706.00</b>          |
| 002             | <b>County Bridge Fund</b>                      |                     |                   |                      |                      |                           |
| 4010            | Property Taxes                                 | 479,192.00          | 0.00              | 0.00                 | 0.00                 | 479,192.00                |
| 4510            | Local Share of Section Cost                    | 5,000.00            | 0.00              | 0.00                 | 0.00                 | 5,000.00                  |
| 4512            | Township Engineering Fees                      | 5,000.00            | 0.00              | 3,939.31             | 0.00                 | 3,939.31                  |
| 4710            | Interest Income                                | 500.00              | 29.93             | 22.57                | 95.23                | 68.74                     |
|                 | <b>Total County Bridge Fund</b>                | <b>489,692.00</b>   | <b>29.93</b>      | <b>3,961.88</b>      | <b>95.23</b>         | <b>4,008.05</b>           |
| 003             | <b>Matching Fund</b>                           |                     |                   |                      |                      |                           |
| 4010            | Property Taxes                                 | 479,192.00          | 0.00              | 0.00                 | 0.00                 | 479,192.00                |
| 4518            | Unbudgeted Receipts                            | 50,000.00           | 0.00              | 27,315.60            | 0.00                 | 27,315.60                 |
| 4710            | Interest Income                                | 500.00              | 46.11             | 27.37                | 140.83               | 83.22                     |
|                 | <b>Total Matching Fund</b>                     | <b>529,692.00</b>   | <b>46.11</b>      | <b>27,342.97</b>     | <b>140.83</b>        | <b>27,398.82</b>          |
| 005             | <b>County Motor Fuel Tax Fund</b>              |                     |                   |                      |                      |                           |
| 4310            | State of Illinois - MFT Allotment              | 597,000.00          | 44,835.36         | 52,046.61            | 153,410.04           | 163,051.15                |
| 4321            | State of Illinois - MFT Supplemental Allotment | 278,000.00          | 0.00              | 0.00                 | 0.00                 | 0.00                      |
| 4341            | State of Illinois - MFT Allotment - TRF        | 430,000.00          | 35,844.28         | 36,470.93            | 108,902.70           | 113,549.27                |
| 4351            | State of Illinois - MFT Allotment - RBI        | 552,000.00          | 0.00              | 0.00                 | 0.00                 | 0.00                      |
| 4618            | State of IL - Co Engineer Salary Reimbursement | 60,000.00           | 0.00              | 60,910.50            | 0.00                 | 60,910.50                 |
| 4710            | Interest Income                                | 16,000.00           | 210.82            | 279.41               | 645.17               | 612.13                    |
|                 | <b>Total County Motor Fuel Tax Fund</b>        | <b>1,933,000.00</b> | <b>80,890.46</b>  | <b>149,707.45</b>    | <b>262,957.91</b>    | <b>338,123.05</b>         |
| 006             | <b>Township Motor Fuel Tax Fund</b>            |                     |                   |                      |                      |                           |
| 4310            | State of Illinois - MFT Allotment              | 821,000.00          | 56,160.02         | 69,852.70            | 192,159.95           | 218,837.78                |
| 4321            | State of Illinois - MFT Supplemental Allotment | 54,000.00           | 54,115.00         | 0.00                 | 54,115.00            | 65,992.00                 |
| 4341            | State of Illinois - MFT Allotment - TRF        | 521,000.00          | 44,897.95         | 48,948.30            | 136,410.46           | 152,399.28                |
| 4351            | State of Illinois - MFT Allotment - RBI        | 765,000.00          | 0.00              | 0.00                 | 0.00                 | 0.00                      |
| 4710            | Interest Income                                | 1,500.00            | 156.12            | 143.00               | 470.10               | 293.17                    |
|                 | <b>Total Township Motor Fuel Tax Fund</b>      | <b>2,162,500.00</b> | <b>155,329.09</b> | <b>118,944.00</b>    | <b>383,155.51</b>    | <b>437,522.23</b>         |
| 007             | <b>Township Bridge Program Fund</b>            |                     |                   |                      |                      |                           |
| 4322            | State of Illinois - Twp Bridge                 | 200,000.00          | 0.00              | 0.00                 | 0.00                 | 200,000.00                |

**Woodford County**  
**Statement of Revenues and Expenditures**  
From 2/1/2022 Through 2/28/2022

|   | FY21/22 Budget | February 2021 | February 2022 | 2020/2021 YTD Actual | 2021/2022 YTD Actual | 2021/2022 Budget Variance |
|---|----------------|---------------|---------------|----------------------|----------------------|---------------------------|
| 4710 Interest Income                                    | 50.00          | 1.27          | 0.66          | 5.64                 | 2.04                 | 47.96                     |
| Total Township Bridge Program Fund                      | 200,050.00     | 1.27          | 0.66          | 5.64                 | 2.04                 | 200,047.96                |
| 051 General Corporate Fund                              |                |               |               |                      |                      |                           |
| 4010 Property Taxes                                     | 1,082,806.00   | 0.00          | 0.00          | 0.00                 | 0.00                 | 1,082,806.00              |
| 4062 Sheriff's Bond Fees                                | 8,500.00       | 680.00        | 520.00        | 1,980.00             | 1,760.00             | 6,740.00                  |
| 4064 Sheriff - Periodic Imprisonment                    | 1,800.00       | 0.00          | 0.00          | 360.00               | 0.00                 | 1,800.00                  |
| 4065 Sheriff's Restitution                              | 0.00           | 211.75        | 421.39        | 839.20               | 630.81               | (630.81)                  |
| 4067 Sheriff Live Scan fee                              | 2,000.00       | 20.00         | 367.00        | 720.00               | 1,188.00             | 812.00                    |
| 4068 FTA Warrant Fees                                   | 4,500.00       | 140.00        | 840.00        | 1,285.76             | 2,100.00             | 2,400.00                  |
| 4069 Fireworks Permits                                  | 135.00         | 0.00          | 0.00          | 0.00                 | 0.00                 | 135.00                    |
| 4070 Drug Addiction Service Fees                        | 450.00         | 30.00         | 0.00          | 123.85               | 0.00                 | 450.00                    |
| 4314 State of Illinois - Income Tax                     | 1,875,000.00   | 169,601.37    | 258,935.38    | 430,713.43           | 583,232.41           | 1,291,767.59              |
| 4315 State of Illinois - Use Tax                        | 640,000.00     | 63,784.25     | 54,691.08     | 180,766.11           | 151,174.21           | 488,825.79                |
| 4318 State of IL - Reimb St Attorney Salary             | 161,603.00     | 13,094.10     | 13,466.93     | 39,282.30            | 40,400.79            | 121,202.21                |
| 4319 State of IL - Reimb Sup of Asmnts Salary           | 27,865.00      | 2,188.75      | 2,326.94      | 6,566.25             | 6,913.05             | 20,951.95                 |
| 4320 State of Illinois - reimb Probation Officer Salary | 250,000.00     | 0.00          | 24,528.65     | 92,287.47            | 72,195.33            | 177,804.67                |
| 4324 State of Illinois - reimb Public Defender Salary   | 110,050.00     | 8,947.11      | 9,170.79      | 26,841.33            | 27,512.37            | 82,537.63                 |
| 4326 State of Illinois - reimburse election judges      | 10,000.00      | 8,100.00      | 0.00          | 8,100.00             | 0.00                 | 10,000.00                 |
| 4336 State of Illinois - Election Grant                 | 50,000.00      | 0.00          | 0.00          | 22,841.26            | 0.00                 | 50,000.00                 |
| 4339 State of IL - Local Share of Video Gaming Tax      | 30,000.00      | 0.00          | 3,371.12      | 5,491.08             | 9,734.80             | 20,265.20                 |
| 4340 State of IL - Sheriff's STEP Grant                 | 0.00           | 0.00          | 2,064.77      | 881.28               | 3,089.45             | (3,089.45)                |
| 4342 State of IL - Local Share of Cannabis Use Tax      | 17,000.00      | 1,346.95      | 2,117.02      | 3,746.35             | 6,028.48             | 10,971.52                 |
| 4350 EDC Loans  | 6,950.00       | 0.00          | 0.00          | 0.00                 | 0.00                 | 6,950.00                  |
| 4410 County Zoning fees                                 | 49,450.00      | 1,862.40      | 1,092.00      | 8,237.95             | 4,684.60             | 44,765.40                 |
| 4419 Video Gaming Terminal Fees                         | 425.00         | 0.00          | 150.00        | 0.00                 | 150.00               | 275.00                    |
| 4420 Liquor Licenses                                    | 6,150.00       | 0.00          | 1,350.00      | 0.00                 | 1,350.00             | 4,800.00                  |
| 4443 Tax Sale Fees                                      | 3,500.00       | 0.00          | 0.00          | 0.00                 | 0.00                 | 3,500.00                  |
| 4454 Court Room Security fees                           | 80,000.00      | 5,048.57      | 5,467.81      | 17,410.55            | 16,149.83            | 63,850.17                 |
| 4460 County fees (Cir Clerk)                            | 3,200.00       | 167.28        | 64.68         | 569.33               | 96.59                | 3,103.41                  |
| 4470 Zoning Dept - ZBA Cases                            | 5,650.00       | 147.20        | 315.37        | 2,679.40             | 717.97               | 4,932.03                  |
| 4480 Zoning Dept - Plat Reviews                         | 3,600.00       | 0.00          | 0.00          | 750.00               | 250.00               | 3,350.00                  |
| 4490 Zoning Dept - Addressing                           | 1,200.00       | 110.00        | 55.00         | 361.00               | 110.00               | 1,090.00                  |
| 4519 Sheriff's Traffic fees                             | 100,000.00     | 5,175.93      | 9,010.75      | 19,451.83            | 17,439.54            | 82,560.46                 |
| 4520 County Clerk fees                                  | 275,000.00     | 23,372.59     | 23,808.01     | 80,062.63            | 82,115.28            | 192,884.72                |
| 4521 Circuit Clerk fees                                 | 250,000.00     | 19,926.04     | 18,096.99     | 68,831.60            | 51,786.10            | 198,213.90                |
| 4522 Sheriff fees                                       | 60,000.00      | 3,782.07      | 3,684.53      | 13,892.62            | 12,958.12            | 47,041.88                 |
| 4523 State's Attorney fees                              | 200,000.00     | 21,848.19     | 14,686.40     | 52,046.00            | 36,408.39            | 163,591.61                |
| 4524 Collector Fees & Costs                             | 100,000.00     | 0.00          | 0.00          | 0.00                 | 0.00                 | 100,000.00                |
| 4613 CURE Support Program                               | 0.00           | 0.00          | 0.00          | 624,141.57           | 65,513.64            | (65,513.64)               |
| 4650 Cable Franchise fees                               | 500.00         | 0.00          | 0.00          | 283.17               | 177.54               | 322.46                    |
| 4651 TIF Settlements                                    | 1,000.00       | 0.00          | 0.00          | 0.00                 | 0.00                 | 1,000.00                  |
| 4653 Sale of plat books, maps, copies                   | 600.00         | 129.00        | 193.50        | 242.80               | 193.50               | 406.50                    |

**Woodford County**  
**Statement of Revenues and Expenditures**  
From 2/1/2022 Through 2/28/2022

|      |   | FY21/22 Budget       | February 2021     | February 2022     | 2020/2021 YTD<br>Actual | 2021/2022 YTD<br>Actual | 2021/2022 Budget<br>Variance |
|------|---|----------------------|-------------------|-------------------|-------------------------|-------------------------|------------------------------|
| 4654 | Public Defender fees                            | 10,000.00            | 1,500.00          | 1,300.00          | 3,070.00                | 3,370.00                | 6,630.00                     |
| 4657 | Patrol Contracts                                | 659,023.00           | 46,080.76         | 54,918.62         | 138,242.28              | 164,755.86              | 494,267.14                   |
| 4667 | School Resource Officer Contract                | 59,596.00            | 32,424.50         | 0.00              | 32,424.50               | 0.00                    | 59,596.00                    |
| 4668 | Sheriff's US Marshall Contract                  | 275,000.00           | 313.70            | 0.00              | 57,272.50               | 54,184.56               | 220,815.44                   |
| 4690 | Other Revenue                                   | 25,110.00            | 8,609.27          | 0.00              | 88,460.15               | 1,329.72                | 23,780.28                    |
| 4694 | State of IL - Reimb EMA Expenses                | 49,000.00            | 26,367.57         | 0.00              | 29,874.48               | 0.00                    | 49,000.00                    |
| 4697 | Zoning - Court Reporter Reimbursements          | 6,000.00             | 0.00              | 0.00              | 0.00                    | 0.00                    | 6,000.00                     |
| 4710 | Interest Income                                 | 6,000.00             | 600.94            | 508.35            | 1,786.52                | 1,310.48                | 4,689.52                     |
| 4720 | Interest - loans                                | 1,338.00             | 133.45            | 115.07            | 404.51                  | 468.86                  | 869.14                       |
| 4911 | Transfer from County ROT Fund                   | 1,950,000.00         | 0.00              | 0.00              | 0.00                    | 0.00                    | 1,950,000.00                 |
| 4916 | Transfer from Public Safety ROT Fund            | 2,800,000.00         | 0.00              | 0.00              | 0.00                    | 0.00                    | 2,800,000.00                 |
| 4941 | Transfer from Health Fund                       | 40,000.00            | 0.00              | 0.00              | 40,000.00               | 40,000.00               | 0.00                         |
|      | <b>Total General Corporate Fund</b>             | <b>11,300,001.00</b> | <b>465,743.74</b> | <b>507,638.15</b> | <b>2,103,321.06</b>     | <b>1,461,480.28</b>     | <b>9,838,520.72</b>          |
| 052  | Coronavirus Fiscal Recovery Fund                |                      |                   |                   |                         |                         |                              |
| 4344 | State of IL - Coronavirus Fiscal Recovery Funds | 3,735,105.00         | 0.00              | 0.00              | 0.00                    | 0.00                    | 3,735,105.00                 |
| 4710 | Interest Income                                 | 200.00               | 0.00              | 535.09            | 0.00                    | 1,405.36                | (1,205.36)                   |
|      | <b>Total Coronavirus Fiscal Recovery Fund</b>   | <b>3,735,305.00</b>  | <b>0.00</b>       | <b>535.09</b>     | <b>0.00</b>             | <b>1,405.36</b>         | <b>3,733,899.64</b>          |
| 053  | Illinois Municipal Retirement Fund              |                      |                   |                   |                         |                         |                              |
| 4010 | Property Taxes                                  | 660,000.00           | 0.00              | 0.00              | 0.00                    | 0.00                    | 660,000.00                   |
| 4317 | State of Illinois - PPRT                        | 140,000.00           | 0.00              | 0.00              | 27,136.06               | 49,189.83               | 90,810.17                    |
| 4710 | Interest Income                                 | 400.00               | 38.32             | 45.65             | 157.73                  | 137.71                  | 262.29                       |
|      | <b>Total Illinois Municipal Retirement Fund</b> | <b>800,400.00</b>    | <b>38.32</b>      | <b>45.65</b>      | <b>27,293.79</b>        | <b>49,327.54</b>        | <b>751,072.46</b>            |
| 054  | Social Security Fund                            |                      |                   |                   |                         |                         |                              |
| 4010 | Property Taxes                                  | 580,000.00           | 0.00              | 0.00              | 0.00                    | 0.00                    | 580,000.00                   |
| 4317 | State of Illinois - PPRT                        | 90,000.00            | 0.00              | 0.00              | 11,629.74               | 32,793.22               | 57,206.78                    |
| 4710 | Interest Income                                 | 200.00               | 19.61             | 13.88             | 63.75                   | 40.79                   | 159.21                       |
|      | <b>Total Social Security Fund</b>               | <b>670,200.00</b>    | <b>19.61</b>      | <b>13.88</b>      | <b>11,693.49</b>        | <b>32,834.01</b>        | <b>637,365.99</b>            |
| 057  | County Health Fund                              |                      |                   |                   |                         |                         |                              |
| 4010 | Property Taxes                                  | 143,000.00           | 0.00              | 0.00              | 0.00                    | 0.00                    | 143,000.00                   |
| 4447 | Health Dept - Water & Septic Fees               | 34,500.00            | 710.00            | 2,240.00          | 3,235.00                | 6,535.00                | 27,965.00                    |
| 4448 | Health Dept - Food Operation Permits            | 47,000.00            | 525.00            | 500.00            | 31,400.00               | 26,055.00               | 20,945.00                    |
| 4449 | State of IL - Immunizations                     | 0.00                 | 66.00             | 0.00              | 66.00                   | 0.00                    | 0.00                         |
| 4451 | Health Dept - Immunizations                     | 21,000.00            | 0.00              | 650.00            | 10,706.63               | 3,723.00                | 17,277.00                    |
| 4456 | Health Dept - Radon Kits                        | 400.00               | 0.00              | 30.00             | 15.00                   | 90.00                   | 310.00                       |
| 4457 | reimb for flu vaccines                          | 0.00                 | 0.00              | 0.00              | 0.00                    | 1,652.14                | (1,652.14)                   |
| 4458 | Health Dept - Lead                              | 0.00                 | 0.00              | 30.00             | 0.00                    | 210.00                  | (210.00)                     |
| 4459 | Health Dept - TB                                | 1,000.00             | 0.00              | 90.00             | 0.00                    | 225.00                  | 775.00                       |
| 4461 | Health Dept - HGB                               | 0.00                 | 0.00              | 0.00              | 0.00                    | 30.00                   | (30.00)                      |
| 4465 | Health Dept - Sexually Trans Infections Testing | 500.00               | 0.00              | 30.00             | 0.00                    | 50.00                   | 450.00                       |
| 4467 | Health Dept - Labs                              | 1,200.00             | 170.00            | 125.00            | 320.00                  | 280.00                  | 920.00                       |
| 4468 | Health Dept - Plan Review                       | 400.00               | 0.00              | 0.00              | 0.00                    | 0.00                    | 400.00                       |
| 4469 | Health Dept - Maurice Elbert Funds              | 1,548.00             | 0.00              | 0.00              | 0.00                    | 0.00                    | 1,548.00                     |

**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 2/1/2022 Through 2/28/2022**

|      |   | FY21/22 Budget    | February 2021     | February 2022    | 2020/2021 YTD<br>Actual | 2021/2022 YTD<br>Actual | 2021/2022 Budget<br>Variance |
|------|---|-------------------|-------------------|------------------|-------------------------|-------------------------|------------------------------|
| 4540 | Grants - Health Department                                | 126,000.00        | 0.00              | 0.00             | 0.00                    | 0.00                    | 126,000.00                   |
| 4541 | Health Department SPAN Grant                              | 7,620.00          | 5.36              | 60.54            | 56.76                   | 102.94                  | 7,517.06                     |
| 4550 | State of IL - WIC Program - federal                       | 57,000.00         | 1,664.81          | 0.00             | 3,472.67                | 2,580.84                | 54,419.16                    |
| 4551 | State of IL - Vector Control Grant                        | 14,424.00         | 1,827.09          | 0.00             | 5,896.46                | 3,653.91                | 10,770.09                    |
| 4552 | State of IL - Local Health Protection Grant -State        | 69,287.00         | 0.00              | 0.00             | 0.00                    | 0.00                    | 69,287.00                    |
| 4554 | State of IL - Tanning Facility Inspect fees-state         | 500.00            | 0.00              | 0.00             | 0.00                    | 0.00                    | 500.00                       |
| 4555 | State of IL - Influenza Vaccination Promotion             | 25,000.00         | 0.00              | 6,357.45         | 0.00                    | 6,357.45                | 18,642.55                    |
| 4561 | State of IL - Illinois Tobacco Free Grant                 | 38,000.00         | 5,888.99          | 1,077.99         | 5,888.99                | 4,086.56                | 33,913.44                    |
| 4564 | State of IL - Childhood Lead Grant - state                | 9,000.00          | 785.85            | 1,563.41         | 827.57                  | 1,563.41                | 7,436.59                     |
| 4565 | State of IL - Water Grant - federal                       | 1,400.00          | 350.00            | 0.00             | 350.00                  | 350.00                  | 1,050.00                     |
| 4568 | State of IL - Medicaid                                    | 500.00            | 0.00              | 0.00             | 0.00                    | 0.00                    | 500.00                       |
| 4584 | State of IL - Cities Readiness Initiative Grant           | 44,000.00         | 1,968.74          | 955.07           | 9,665.38                | 11,811.86               | 32,188.14                    |
| 4590 | State of IL - Medicare Reimbursements                     | 3,000.00          | 112.04            | 0.00             | 386.16                  | 162.94                  | 2,837.06                     |
| 4594 | State of IL - Pub Hlth Emergency Preparedness PHEP        | 49,000.00         | 0.00              | 0.00             | 2,960.82                | 10,864.94               | 38,135.06                    |
| 4602 | Third Party Billing                                       | 10,000.00         | 393.35            | 261.12           | 1,774.97                | 1,883.28                | 8,116.72                     |
| 4605 | Health Dept - Rabies Testing                              | 300.00            | 0.00              | 0.00             | 0.00                    | 0.00                    | 300.00                       |
| 4607 | State of IL - Child Passenger Safety Grant                | 0.00              | 0.00              | 0.00             | 1,141.51                | 0.00                    | 0.00                         |
| 4608 | State of IL - COVID Contact Tracing                       | 287,892.00        | 115,112.36        | 0.00             | 170,425.40              | 0.00                    | 287,892.00                   |
| 4613 | CURE Support Program                                      | 0.00              | 0.00              | 0.00             | 0.00                    | 328.97                  | (328.97)                     |
| 4614 | State of IL - COVID Mass Vaccination                      | 0.00              | 0.00              | 36,000.00        | 0.00                    | 36,000.00               | (36,000.00)                  |
| 4651 | TIF Settlements   | 160.00            | 0.00              | 0.00             | 0.00                    | 0.00                    | 160.00                       |
| 4690 | Other Revenue   | 200.00            | 0.00              | 0.00             | 140.00                  | 0.00                    | 200.00                       |
| 4710 | Interest Income   | 2,000.00          | 107.65            | 89.73            | 324.37                  | 269.54                  | 1,730.46                     |
|      | <b>Total County Health Fund</b>                           | <b>995,831.00</b> | <b>129,687.24</b> | <b>50,060.31</b> | <b>249,053.69</b>       | <b>118,866.78</b>       | <b>876,964.22</b>            |
| 058  | <b>Mentally Deficient Persons Fund</b>                    |                   |                   |                  |                         |                         |                              |
| 4010 | Property Taxes  | 258,812.00        | 0.00              | 0.00             | 0.00                    | 0.00                    | 258,812.00                   |
| 4710 | Interest Income   | 75.00             | 7.12              | 7.22             | 26.30                   | 25.74                   | 49.26                        |
|      | <b>Total Mentally Deficient Persons Fund</b>              | <b>258,887.00</b> | <b>7.12</b>       | <b>7.22</b>      | <b>26.30</b>            | <b>25.74</b>            | <b>258,861.26</b>            |
| 059  | <b>Animal Control Fund</b>                                |                   |                   |                  |                         |                         |                              |
| 4275 | Boarding Fees & Miscellaneous                             | 0.00              | 0.00              | 225.00           | 0.00                    | 470.00                  | (470.00)                     |
| 4421 | Animal Population Control fees                            | 6,500.00          | 510.00            | 365.00           | 1,360.00                | 1,385.00                | 5,115.00                     |
| 4423 | Chipping Clinic Fees                                      | 100.00            | 0.00              | 0.00             | 0.00                    | 0.00                    | 100.00                       |
| 4431 | Animal Registration fees                                  | 84,000.00         | 7,557.00          | 5,086.00         | 16,767.50               | 16,669.00               | 67,331.00                    |
| 4533 | Animal Control Citation Fees                              | 300.00            | 0.00              | 0.00             | 0.00                    | 0.00                    | 300.00                       |
| 4612 | Reclamation Fees  | 1,750.00          | 0.00              | 250.00           | 225.00                  | 550.00                  | 1,200.00                     |
| 4710 | Interest Income   | 120.00            | 10.01             | 8.11             | 30.04                   | 24.19                   | 95.81                        |
|      | <b>Total Animal Control Fund</b>                          | <b>92,770.00</b>  | <b>8,077.01</b>   | <b>5,934.11</b>  | <b>18,382.54</b>        | <b>19,098.19</b>        | <b>73,671.81</b>             |
| 060  | <b>Transportation Safety Highway Hire-Back Fund</b>       |                   |                   |                  |                         |                         |                              |
| 4522 | Sheriff fees  | 250.00            | 0.00              | 0.00             | 0.00                    | 0.00                    | 250.00                       |
| 4710 | Interest Income   | 1.00              | 0.03              | 0.05             | 0.09                    | 0.16                    | 0.84                         |
|      | <b>Total Transportation Safety Highway Hire-Back Fund</b> | <b>251.00</b>     | <b>0.03</b>       | <b>0.05</b>      | <b>0.09</b>             | <b>0.16</b>             | <b>250.84</b>                |
| 062  | <b>County Retailers' Occupation Tax Fund</b>              |                   |                   |                  |                         |                         |                              |



**Woodford County**  
**Statement of Revenues and Expenditures**  
From 2/1/2022 Through 2/28/2022

|      |   | FY21/22 Budget      | February 2021     | February 2022     | 2020/2021 YTD<br>Actual | 2021/2022 YTD<br>Actual | 2021/2022 Budget<br>Variance |
|------|---|---------------------|-------------------|-------------------|-------------------------|-------------------------|------------------------------|
| 4311 | State of Illinois - 1 Cent ROT                              | 510,000.00          | 32,846.33         | 77,417.09         | 107,116.78              | 204,805.59              | 305,194.41                   |
| 4312 | State of Illinois - 1/4 Cent ROT                            | 990,000.00          | 84,589.09         | 110,645.57        | 264,894.69              | 319,545.65              | 670,454.35                   |
| 4710 | Interest Income   | 800.00              | 62.25             | 81.64             | 216.04                  | 168.63                  | 631.37                       |
|      | <b>Total County Retailers' Occupation Tax Fund</b>          | <b>1,500,800.00</b> | <b>117,497.67</b> | <b>188,144.30</b> | <b>372,227.51</b>       | <b>524,519.87</b>       | <b>976,280.13</b>            |
| 063  | <b>Circuit Clerk's Operations and Automation Fund</b>       |                     |                   |                   |                         |                         |                              |
| 4521 | Circuit Clerk fees  | 9,000.00            | 2,685.37          | 0.00              | 4,912.36                | 0.00                    | 9,000.00                     |
| 4710 | Interest Income   | 25.00               | 0.00              | 0.00              | 0.00                    | 0.00                    | 25.00                        |
|      | <b>Total Circuit Clerk's Operations and Automation Fund</b> | <b>9,025.00</b>     | <b>2,685.37</b>   | <b>0.00</b>       | <b>4,912.36</b>         | <b>0.00</b>             | <b>9,025.00</b>              |
| 064  | <b>Court System Fund</b>                                    |                     |                   |                   |                         |                         |                              |
| 4434 | Court System Fine fees                                      | 9,000.00            | 930.74            | 735.08            | 2,213.22                | 1,893.30                | 7,106.70                     |
| 4710 | Interest Income   | 60.00               | 5.43              | 6.09              | 15.88                   | 18.66                   | 41.34                        |
|      | <b>Total Court System Fund</b>                              | <b>9,060.00</b>     | <b>936.17</b>     | <b>741.17</b>     | <b>2,229.10</b>         | <b>1,911.96</b>         | <b>7,148.04</b>              |
| 065  | <b>Recorder's Automation Fund</b>                           |                     |                   |                   |                         |                         |                              |
| 4430 | County Clerk - Recorder's Automation fees                   | 81,125.00           | 6,874.50          | 10,444.70         | 21,349.00               | 29,963.05               | 51,161.95                    |
| 4695 | Redemption Assignments                                      | 100.00              | 0.00              | 0.00              | 0.00                    | 0.00                    | 100.00                       |
| 4710 | Interest Income   | 250.00              | 16.77             | 8.15              | 48.32                   | 33.44                   | 216.56                       |
|      | <b>Total Recorder's Automation Fund</b>                     | <b>81,475.00</b>    | <b>6,891.27</b>   | <b>10,452.85</b>  | <b>21,397.32</b>        | <b>29,996.49</b>        | <b>51,478.51</b>             |
| 066  | <b>Circuit Clerk Automation Fund</b>                        |                     |                   |                   |                         |                         |                              |
| 4441 | Circuit Clerk Automation fees                               | 42,000.00           | 3,030.81          | 3,054.81          | 9,942.58                | 9,509.62                | 32,490.38                    |
| 4710 | Interest Income   | 450.00              | 23.19             | 24.12             | 67.79                   | 73.96                   | 376.04                       |
|      | <b>Total Circuit Clerk Automation Fund</b>                  | <b>42,450.00</b>    | <b>3,054.00</b>   | <b>3,078.93</b>   | <b>10,010.37</b>        | <b>9,583.58</b>         | <b>32,866.42</b>             |
| 067  | <b>Sheriff Drug Fines Fund</b>                              |                     |                   |                   |                         |                         |                              |
| 4433 | Drug Fine fees  | 2,000.00            | 1,717.18          | 0.00              | 2,067.18                | 0.00                    | 2,000.00                     |
| 4710 | Interest Income   | 1.00                | 0.54              | 0.74              | 1.57                    | 2.27                    | (1.27)                       |
|      | <b>Total Sheriff Drug Fines Fund</b>                        | <b>2,001.00</b>     | <b>1,717.72</b>   | <b>0.74</b>       | <b>2,068.75</b>         | <b>2.27</b>             | <b>1,998.73</b>              |
| 069  | <b>Treasurer's Automation Fund</b>                          |                     |                   |                   |                         |                         |                              |
| 4437 | Treasurer's Automation fees                                 | 2,000.00            | 0.00              | 0.00              | 0.00                    | 0.00                    | 2,000.00                     |
| 4438 | Duplicate Tax Bill fees                                     | 500.00              | 5.00              | 0.00              | 5.00                    | 0.00                    | 500.00                       |
| 4439 | Real Estate Tax Services                                    | 3,000.00            | 0.00              | 0.00              | 0.00                    | 0.00                    | 3,000.00                     |
| 4710 | Interest Income   | 25.00               | 1.66              | 1.74              | 4.91                    | 5.34                    | 19.66                        |
|      | <b>Total Treasurer's Automation Fund</b>                    | <b>5,525.00</b>     | <b>6.66</b>       | <b>1.74</b>       | <b>9.91</b>             | <b>5.34</b>             | <b>5,519.66</b>              |
| 070  | <b>Tort Judgment &amp; Liability Insurance Fund</b>         |                     |                   |                   |                         |                         |                              |
| 4010 | Property Taxes  | 616,000.00          | 0.00              | 0.00              | 0.00                    | 0.00                    | 616,000.00                   |
| 4710 | Interest Income   | 175.00              | 11.05             | 12.54             | 50.39                   | 51.10                   | 123.90                       |
|      | <b>Total Tort Judgment &amp; Liability Insurance Fund</b>   | <b>616,175.00</b>   | <b>11.05</b>      | <b>12.54</b>      | <b>50.39</b>            | <b>51.10</b>            | <b>616,123.90</b>            |
| 071  | <b>Vital Records Fund</b>                                   |                     |                   |                   |                         |                         |                              |
| 4210 | State Grants  | 1,100.00            | 0.00              | 0.00              | 0.00                    | 0.00                    | 1,100.00                     |
| 4440 | Vital Records fees  | 6,900.00            | 498.00            | 658.00            | 1,934.00                | 1,886.00                | 5,014.00                     |
| 4710 | Interest Income   | 25.00               | 2.21              | 2.72              | 6.37                    | 8.29                    | 16.71                        |
|      | <b>Total Vital Records Fund</b>                             | <b>8,025.00</b>     | <b>500.21</b>     | <b>660.72</b>     | <b>1,940.37</b>         | <b>1,894.29</b>         | <b>6,130.71</b>              |
| 072  | <b>Document Storage Fund</b>                                |                     |                   |                   |                         |                         |                              |
| 4444 | Document Storage fees                                       | 42,000.00           | 2,823.82          | 3,053.61          | 9,329.56                | 9,249.04                | 32,750.96                    |

**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 2/1/2022 Through 2/28/2022**

|      |  | FY21/22 Budget | February 2021 | February 2022 | 2020/2021 YTD<br>Actual | 2021/2022 YTD<br>Actual | 2021/2022 Budget<br>Variance |
|------|--|----------------|---------------|---------------|-------------------------|-------------------------|------------------------------|
| 4710 | Interest Income  | 300.00         | 22.64         | 24.48         | 66.10                   | 75.45                   | 224.55                       |
|      | Total Document Storage Fund                              | 42,300.00      | 2,846.46      | 3,078.09      | 9,395.66                | 9,324.49                | 32,975.51                    |
| 073  | Probation Services Fund                                  |                |               |               |                         |                         |                              |
| 4187 | Electronic Monitoring Fees                               | 500.00         | 715.00        | 0.00          | 920.00                  | 150.00                  | 350.00                       |
| 4436 | Probation service fees                                   | 45,000.00      | 9,611.38      | 5,871.98      | 16,150.01               | 14,049.27               | 30,950.73                    |
| 4636 | Probation Operations Fees                                | 1,500.00       | 160.00        | 90.00         | 250.12                  | 170.00                  | 1,330.00                     |
| 4637 | Domestic Violence Surveillance Fees                      | 500.00         | 0.00          | 0.00          | 25.00                   | 0.00                    | 500.00                       |
| 4659 | Lab Analysis Fees  | 5,500.00       | 4,254.50      | 1,658.00      | 6,460.50                | 7,043.00                | (1,543.00)                   |
| 4710 | Interest Income  | 200.00         | 3.91          | 8.69          | 12.28                   | 25.63                   | 174.37                       |
|      | Total Probation Services Fund                            | 53,200.00      | 14,744.79     | 7,628.67      | 23,817.91               | 21,437.90               | 31,762.10                    |
| 076  | Public Safety County Retailers Occupation Tax Fund       |                |               |               |                         |                         |                              |
| 4313 | State of Illinois - public safety ROT                    | 2,250,000.00   | 161,585.32    | 258,713.64    | 526,639.92              | 754,383.76              | 1,495,616.24                 |
| 4710 | Interest Income  | 1,200.00       | 93.58         | 124.49        | 300.35                  | 295.47                  | 904.53                       |
|      | Total Public Safety County Retailers Occupation Tax Fund | 2,251,200.00   | 161,678.90    | 258,838.13    | 526,940.27              | 754,679.23              | 1,496,520.77                 |
| 077  | DUI Equipment Fund                                       |                |               |               |                         |                         |                              |
| 4446 | DUI fines (Circuit Clerk)                                | 8,000.00       | 1,733.08      | 980.00        | 3,640.40                | 2,995.07                | 5,004.93                     |
| 4710 | Interest Income  | 2.00           | 2.66          | 5.45          | 7.67                    | 16.70                   | (14.70)                      |
|      | Total DUI Equipment Fund                                 | 8,002.00       | 1,735.74      | 985.45        | 3,648.07                | 3,011.77                | 4,990.23                     |
| 078  | Arrestee's Medical Reserve Fund                          |                |               |               |                         |                         |                              |
| 4445 | Sheriff fees - Arrestee's medical                        | 6,500.00       | 95.00         | 540.49        | 1,349.60                | 2,442.26                | 4,057.74                     |
| 4710 | Interest Income  | 1.00           | 0.04          | 0.09          | 0.10                    | 0.34                    | 0.66                         |
|      | Total Arrestee's Medical Reserve Fund                    | 6,501.00       | 95.04         | 540.58        | 1,349.70                | 2,442.60                | 4,058.40                     |
| 080  | Assessor's Electronic Records Fund                       |                |               |               |                         |                         |                              |
| 4520 | County Clerk fees  | 115,000.00     | 9,928.00      | 8,048.00      | 30,844.00               | 25,885.00               | 89,115.00                    |
| 4535 | GIS Data Fees  | 500.00         | 0.00          | 0.00          | 0.00                    | 41.52                   | 458.48                       |
| 4710 | Interest Income  | 100.00         | 9.24          | 13.53         | 29.43                   | 42.26                   | 57.74                        |
|      | Total Assessor's Electronic Records Fund                 | 115,600.00     | 9,937.24      | 8,061.53      | 30,873.43               | 25,968.78               | 89,631.22                    |
| 081  | State's Attorney Forfeited Funds Fund                    |                |               |               |                         |                         |                              |
| 4640 | Forfeited funds  | 3,000.00       | 0.00          | 0.00          | 0.00                    | 0.00                    | 3,000.00                     |
| 4710 | Interest Income  | 5.00           | 0.46          | 0.38          | 1.34                    | 1.26                    | 3.74                         |
|      | Total State's Attorney Forfeited Funds Fund              | 3,005.00       | 0.46          | 0.38          | 1.34                    | 1.26                    | 3,003.74                     |
| 082  | Law Library Fund   |                |               |               |                         |                         |                              |
| 4432 | Law library fees   | 3,500.00       | 235.50        | 246.00        | 970.50                  | 840.00                  | 2,660.00                     |
| 4710 | Interest Income  | 18.00          | 1.48          | 1.75          | 4.29                    | 5.33                    | 12.67                        |
|      | Total Law Library Fund                                   | 3,518.00       | 236.98        | 247.75        | 974.79                  | 845.33                  | 2,672.67                     |
| 083  | Grants/Tazwood Transportation Fund                       |                |               |               |                         |                         |                              |
| 4110 | Federal grants   | 117,874.00     | 0.00          | 0.00          | 0.00                    | 0.00                    | 117,874.00                   |
| 4210 | State Grants   | 394,430.00     | 0.00          | 0.00          | 0.00                    | 0.00                    | 394,430.00                   |
| 4345 | State of IL - CARES Act Stimulus                         | 0.00           | 0.00          | 0.00          | 0.00                    | 8,003.95                | (8,003.95)                   |
| 4710 | Interest Income  | 1.00           | 0.00          | 0.00          | 0.00                    | 0.00                    | 1.00                         |
|      | Total Grants/Tazwood Transportation Fund                 | 512,305.00     | 0.00          | 0.00          | 0.00                    | 8,003.95                | 504,301.05                   |
| 084  | CDBG RLF Projects Fund                                   |                |               |               |                         |                         |                              |

**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 2/1/2022 Through 2/28/2022**

|   | <u>FY21/22 Budget</u> | <u>February 2021</u> | <u>February 2022</u> | <u>2020/2021 YTD Actual</u> | <u>2021/2022 YTD Actual</u> | <u>2021/2022 Budget Variance</u> |
|---|-----------------------|----------------------|----------------------|-----------------------------|-----------------------------|----------------------------------|
| 4327 State of Illinois - other                    | 1,453,988.00          | 1,305.75             | 0.00                 | 71,189.29                   | 204,208.64                  | 1,249,779.36                     |
| Total CDBG RLF Projects Fund                      | 1,453,988.00          | 1,305.75             | 0.00                 | 71,189.29                   | 204,208.64                  | 1,249,779.36                     |
| 085 Sheriff Forfeited Funds                       |                       |                      |                      |                             |                             |                                  |
| 4063 Proceeds from Confiscated Property           | 250.00                | 0.00                 | 0.00                 | 0.00                        | 0.00                        | 250.00                           |
| 4710 Interest Income                              | 1.00                  | 0.82                 | 0.81                 | 2.44                        | 2.51                        | (1.51)                           |
| Total Sheriff Forfeited Funds                     | 251.00                | 0.82                 | 0.81                 | 2.44                        | 2.51                        | 248.49                           |
| 086 Child Support Fees Fund                       |                       |                      |                      |                             |                             |                                  |
| 4442 Child Support fees                           | 25,000.00             | 2,713.80             | 357.00               | 10,263.24                   | 357.00                      | 24,643.00                        |
| 4710 Interest Income                              | 35.00                 | 2.97                 | 3.20                 | 8.70                        | 9.85                        | 25.15                            |
| Total Child Support Fees Fund                     | 25,035.00             | 2,716.77             | 360.20               | 10,271.94                   | 366.85                      | 24,668.15                        |
| 087 Sheriff Grant                                 |                       |                      |                      |                             |                             |                                  |
| 4690 Other Revenue                                | 100.00                | 0.00                 | 0.00                 | 0.00                        | 0.00                        | 100.00                           |
| Total Sheriff Grant                               | 100.00                | 0.00                 | 0.00                 | 0.00                        | 0.00                        | 100.00                           |
| 088 Tax Interest Fund                             |                       |                      |                      |                             |                             |                                  |
| 4443 Tax Sale Fees                                | 3,000.00              | 0.00                 | 0.00                 | 0.00                        | 0.00                        | 3,000.00                         |
| 4710 Interest Income                              | 4.00                  | 0.39                 | 0.45                 | 0.99                        | 1.22                        | 2.78                             |
| Total Tax Interest Fund                           | 3,004.00              | 0.39                 | 0.45                 | 0.99                        | 1.22                        | 3,002.78                         |
| 089 Sheriff Sex Offender Fund                     |                       |                      |                      |                             |                             |                                  |
| 4061 Sex Offender fees                            | 2,400.00              | 325.00               | 450.00               | 1,058.00                    | 450.00                      | 1,950.00                         |
| 4710 Interest Income                              | 2.00                  | 0.74                 | 0.93                 | 2.11                        | 2.87                        | (0.87)                           |
| Total Sheriff Sex Offender Fund                   | 2,402.00              | 325.74               | 450.93               | 1,060.11                    | 452.87                      | 1,949.13                         |
| 090 DARE Fund                                     |                       |                      |                      |                             |                             |                                  |
| 4656 DARE program - school reimbursement          | 5,000.00              | 0.00                 | 500.00               | 500.00                      | 1,000.00                    | 4,000.00                         |
| 4710 Interest Income                              | 0.00                  | 0.56                 | 0.33                 | 1.61                        | 1.18                        | (1.18)                           |
| Total DARE Fund                                   | 5,000.00              | 0.56                 | 500.33               | 501.61                      | 1,001.18                    | 3,998.82                         |
| 091 Sheriff's Vehicle and Equipment Fund          |                       |                      |                      |                             |                             |                                  |
| 4522 Sheriff fees                                 | 200.00                | 0.00                 | 20.00                | 0.00                        | 20.00                       | 180.00                           |
| 4710 Interest Income                              | 1.00                  | 0.04                 | 0.05                 | 0.12                        | 0.16                        | 0.84                             |
| Total Sheriff's Vehicle and Equipment Fund        | 201.00                | 0.04                 | 20.05                | 0.12                        | 20.16                       | 180.84                           |
| 092 Sheriff's Seized and Impounded Vehicle Fund   |                       |                      |                      |                             |                             |                                  |
| 4522 Sheriff fees                                 | 20,000.00             | 1,000.00             | 2,250.00             | 11,975.00                   | 6,000.00                    | 14,000.00                        |
| 4710 Interest Income                              | 5.00                  | 1.45                 | 0.89                 | 3.34                        | 2.40                        | 2.60                             |
| Total Sheriff's Seized and Impounded Vehicle Fund | 20,005.00             | 1,001.45             | 2,250.89             | 11,978.34                   | 6,002.40                    | 14,002.60                        |
| 093 Child Advocacy Fund                           |                       |                      |                      |                             |                             |                                  |
| 4521 Circuit Clerk fees                           | 4,500.00              | 262.88               | 205.31               | 987.24                      | 618.99                      | 3,881.01                         |
| 4710 Interest Income                              | 7.00                  | 0.67                 | 0.69                 | 2.21                        | 2.10                        | 4.90                             |
| Total Child Advocacy Fund                         | 4,507.00              | 263.55               | 206.00               | 989.45                      | 621.09                      | 3,885.91                         |
| 095 Pull Tab & Jar Games Fund                     |                       |                      |                      |                             |                             |                                  |
| 4710 Interest Income                              | 1.00                  | 0.22                 | 0.24                 | 0.69                        | 0.53                        | 0.47                             |
| Total Pull Tab & Jar Games Fund                   | 1.00                  | 0.22                 | 0.24                 | 0.69                        | 0.53                        | 0.47                             |
| 096 E-Citation Fund                               |                       |                      |                      |                             |                             |                                  |
| 4532 E-Citation Fees                              | 500.00                | 58.00                | 94.00                | 217.60                      | 289.00                      | 211.00                           |

**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 2/1/2022 Through 2/28/2022**

|  | FY21/22 Budget | February 2021 | February 2022 | 2020/2021 YTD Actual | 2021/2022 YTD Actual | 2021/2022 Budget Variance |
|--|----------------|---------------|---------------|----------------------|----------------------|---------------------------|
| 4710 Interest Income                             | 2.00           | 0.27          | 0.34          | 0.77                 | 1.03                 | 0.97                      |
| Total E-Citation Fund                            | 502.00         | 58.27         | 94.34         | 218.37               | 290.03               | 211.97                    |
| 097 State's Attorney Records Automation Fund     |                |               |               |                      |                      |                           |
| 4523 State's Attorney fees                       | 1,800.00       | 160.00        | 135.50        | 502.00               | 402.00               | 1,398.00                  |
| 4710 Interest Income                             | 6.00           | 0.53          | 0.67          | 1.53                 | 2.04                 | 3.96                      |
| Total State's Attorney Records Automation Fund   | 1,806.00       | 160.53        | 136.17        | 503.53               | 404.04               | 1,401.96                  |
| 099 USMS Contract Fund                           |                |               |               |                      |                      |                           |
| 4668 Sheriff's US Marshall Contract              | 10,000.00      | 0.00          | 0.00          | 10,000.00            | 10,000.00            | 0.00                      |
| 4710 Interest Income                             | 5.00           | 1.31          | 0.66          | 2.63                 | 1.40                 | 3.60                      |
| Total USMS Contract Fund                         | 10,005.00      | 1.31          | 0.66          | 10,002.63            | 10,001.40            | 3.60                      |
| 100 Public Defender Automation Fund              |                |               |               |                      |                      |                           |
| 4427 Public Defender Automation Fees             | 1,800.00       | 200.00        | 56.00         | 356.00               | 178.00               | 1,622.00                  |
| 4710 Interest Income                             | 1.00           | 0.07          | 0.16          | 0.18                 | 0.49                 | 0.51                      |
| Total Public Defender Automation Fund            | 1,801.00       | 200.07        | 56.16         | 356.18               | 178.49               | 1,622.51                  |
| 101 Premium and Insurance Claim Reserve Fund     |                |               |               |                      |                      |                           |
| 4630 Employee insurance withholdings             | 0.00           | 24,312.33     | 25,713.76     | 73,864.97            | 76,130.01            | (76,130.01)               |
| 4631 County Insurance Match - Co General         | 0.00           | 80,533.84     | 86,022.44     | 239,159.12           | 249,682.66           | (249,682.66)              |
| 4632 County Insurance Match - Co Highway         | 0.00           | 8,692.33      | 8,155.87      | 26,837.59            | 23,725.05            | (23,725.05)               |
| 4633 County Insurance Match - Enhanced 911       | 0.00           | 49.60         | 44.64         | 148.80               | 124.00               | (124.00)                  |
| 4634 Reinsurance Proceeds                        | 0.00           | 0.00          | 25,796.34     | 314,701.46           | 183,137.89           | (183,137.89)              |
| 4690 Other Revenue                               | 0.00           | 15,770.77     | 15,976.00     | 19,957.25            | 51,208.85            | (51,208.85)               |
| 4710 Interest Income                             | 0.00           | 23.94         | 29.60         | 83.64                | 86.60                | (86.60)                   |
| Total Premium and Insurance Claim Reserve Fund   | 0.00           | 129,382.81    | 161,738.65    | 674,752.83           | 584,095.06           | (584,095.06)              |
| 102 Health Care Plan                             |                |               |               |                      |                      |                           |
| 4950 Transfer from Premium & Claims Reserve Fund | 0.00           | 40,000.00     | 100,000.00    | 580,000.00           | 400,000.00           | (400,000.00)              |
| Total Health Care Plan                           | 0.00           | 40,000.00     | 100,000.00    | 580,000.00           | 400,000.00           | (400,000.00)              |
| 103 Coroner Fees Fund                            |                |               |               |                      |                      |                           |
| 4333 State of IL - Coroner Grant                 | 4,500.00       | 0.00          | 0.00          | 0.00                 | 0.00                 | 4,500.00                  |
| 4411 Coroner Fees                                | 5,000.00       | 0.00          | 850.00        | 1,500.00             | 2,800.00             | 2,200.00                  |
| 4710 Interest Income                             | 20.00          | 2.10          | 2.02          | 6.28                 | 6.02                 | 13.98                     |
| Total Coroner Fees Fund                          | 9,520.00       | 2.10          | 852.02        | 1,506.28             | 2,806.02             | 6,713.98                  |
| 107 Messsen Critter Care Trust                   |                |               |               |                      |                      |                           |
| 4498 Messsen Critter Care Proceeds               | 24,000.00      | 993.48        | 1,487.04      | 7,213.37             | 5,920.30             | 18,079.70                 |
| Total Messsen Critter Care Trust                 | 24,000.00      | 993.48        | 1,487.04      | 7,213.37             | 5,920.30             | 18,079.70                 |
| 108 Conceal Carry Fund                           |                |               |               |                      |                      |                           |
| 4522 Sheriff fees                                | 200.00         | 0.00          | 0.00          | 0.00                 | 0.00                 | 200.00                    |
| 4710 Interest Income                             | 1.00           | 0.90          | 1.01          | 2.65                 | 3.10                 | (2.10)                    |
| Total Conceal Carry Fund                         | 201.00         | 0.90          | 1.01          | 2.65                 | 3.10                 | 197.90                    |
| 109 Sheriff Liquor Inspection Fund               |                |               |               |                      |                      |                           |
| 4331 State of IL - Sheriff Grant                 | 4,000.00       | 0.00          | 0.00          | 0.00                 | 2,300.00             | 1,700.00                  |
| 4710 Interest Income                             | 1.00           | 0.75          | 1.48          | 2.22                 | 4.44                 | (3.44)                    |
| Total Sheriff Liquor Inspection Fund             | 4,001.00       | 0.75          | 1.48          | 2.22                 | 2,304.44             | 1,696.56                  |

**Woodford County**  
**Statement of Revenues and Expenditures**  
**From 2/1/2022 Through 2/28/2022**

|               | FY21/22 Budget                                    | February 2021       | February 2022       | 2020/2021 YTD<br>Actual | 2021/2022 YTD<br>Actual | 2021/2022 Budget<br>Variance |
|---------------|---|---------------------|---------------------|-------------------------|-------------------------|------------------------------|
| 111           | Emergency Telephone System Board - Surcharge Fund |                     |                     |                         |                         |                              |
| 4526          |   | 52,769.81           | 102,991.69          | 155,612.76              | 154,497.96              | (154,497.96)                 |
| 4710          | 0.00  | 39.72               | 42.42               | 119.42                  | 89.24                   | (89.24)                      |
|               | 0.00  | 52,809.53           | 103,034.11          | 155,732.18              | 154,587.20              | (154,587.20)                 |
| 116           | County Payroll Clearing Fund                      |                     |                     |                         |                         |                              |
| 4710          | 0.00  | 1.14                | 0.92                | 3.58                    | 3.36                    | (3.36)                       |
|               | 0.00  | 1.14                | 0.92                | 3.58                    | 3.36                    | (3.36)                       |
| 117           | Board Clearing Fund                               |                     |                     |                         |                         |                              |
| 4710          | 0.00  | 2.36                | 1.57                | 14.50                   | 16.26                   | (16.26)                      |
|               | 0.00  | 2.36                | 1.57                | 14.50                   | 16.26                   | (16.26)                      |
| 118           | Panther Creek Drainage District Fund              |                     |                     |                         |                         |                              |
| 4710          | 0.00  | 0.29                | 0.68                | 0.86                    | 3.75                    | (3.75)                       |
|               | 0.00  | 0.29                | 0.68                | 0.86                    | 3.75                    | (3.75)                       |
| 120           | Downstate Small Business Grants                   |                     |                     |                         |                         |                              |
| 4343          | 0.00  | 0.00                | 0.00                | 106,700.00              | 0.00                    | 0.00                         |
|               | 0.00  | 0.00                | 0.00                | 106,700.00              | 0.00                    | 0.00                         |
| 121           | Emergency Telephone System Board - Contract Fund  |                     |                     |                         |                         |                              |
| 4268          | 0.00  | 0.00                | 1,958.00            | 0.00                    | 14,554.00               | (14,554.00)                  |
| 4450          | 0.00  | 1,546.00            | 8,014.00            | 106,311.51              | 85,545.34               | (85,545.34)                  |
| 4710          | 0.00  | 40.71               | 39.20               | 119.82                  | 120.10                  | (120.10)                     |
|               | 0.00  | 1,586.71            | 10,011.20           | 106,431.33              | 100,219.44              | (100,219.44)                 |
|               | 31,079,959.00                                     | 1,419,661.45        | 1,779,212.14        | 5,859,614.20            | 5,417,988.80            | 25,661,970.20                |
| Report Totals | <u>31,079,959.00</u>                              | <u>1,419,661.45</u> | <u>1,779,212.14</u> | <u>5,859,614.20</u>     | <u>5,417,988.80</u>     | <u>25,661,970.20</u>         |